



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, March 30, 2021

(Detail, rounded in millions, may not add to totals)

**TABLE I - Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 1,003,516	\$ 1,019,013	\$ 1,414,465	\$ 1,781,679
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 1,003,516	\$ 1,019,013	\$ 1,414,465	\$ 1,781,679

**TABLE II - Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Cash FTD's Received (Table IV)	3,166	298,457	1,541,597	Airline Worker Support Extension	9	5,096	11,911
Deposits by States:				Coronavirus Relief Fund	0	0	0
Supplemental Security Income	205	283	1,706	Defense Vendor Payments (EFT)	1,503	34,290	181,465
Dept of Agriculture (USDA) - misc	6	238	1,348	Dept of Agriculture (USDA) - misc	31	1,746	12,327
USDA - Commodity Credit Corporation	45	1,020	5,433	USDA - Child Nutrition	49	2,318	11,586
USDA - Federal Crop Insurance Corp Fund	0	2	1,764	USDA - Commodity Credit Corporation	4	344	13,299
USDA - Loan Repayments	41	600	4,067	USDA - Federal Crop Insurance Corp Fund	10	423	6,328
USDA - Other Farm Service	0	0	0	USDA - Loan Payments	73	902	4,641
Dept of Commerce (DOC)	14	365	1,813	USDA - Other Farm Service	4	123	13,422
Dept of Education (ED)	127	2,646	16,772	USDA - Supp Nutrition Assist Prog (SNAP)	280	10,555	55,269
Dept of Energy (DOE)	22	636	3,685	USDA - Supp Nutrition Assist Prog (WIC)	21	407	2,455
Dept of Health & Human Serv (HHS) - Misc	36	457	5,207	Dept of Commerce (DOC)	36	698	5,330
HHS - Marketplace Receipts	0	9	335	Dept of Education (ED)	714	15,156	98,179
HHS - Medicare Premiums	97	3,434	20,553	Dept of Energy (DOE)	232	3,530	20,611
Dept of Homeland Security (DHS) - misc	22	501	2,344	Dept of Health & Human Serv (HHS) - Misc	54	1,444	7,941
DHS - Customs and Certain Excise Taxes	111	7,545	45,129	HHS - Centers for Disease Control (CDC)	62	2,205	7,376
DHS - Fed Emergency Mgmt Agency (FEMA)	14	302	1,346	HHS - Federal Hospital Insr Trust Fund	693	28,489	165,652
DHS - Transportation Security Admn (TSA)	1	41	736	HHS - Federal Supple Med Insr Trust Fund	745	32,672	192,069
Dept of Interior (DOI) - misc	5	134	805	HHS - Grants to States for Medicaid	551	43,683	245,652
DOI - Fish and Wildlife and Parks	1	32	203	HHS - Health Resources & Services Admin	117	3,897	31,189
DOI - Gas and Oil Lease Sales Proceeds	79	460	3,086	HHS - Indian Health Service	6	587	4,453
DOI - Land and Minerals Management	1	32	451	HHS - Marketplace Payments	0	4,829	29,182
DOI - Water and Science	2	55	576	HHS - Medicare Prescription Drugs	0	5,624	47,917
Dept of Labor (DOL) - misc	1	50	196	HHS - National Institutes of Health	269	3,256	17,697
DOL - Pension Benefit Guaranty Corp.	3	248	4,915	HHS - Other Public Health Services	43	709	3,908
Dept of Transportation (DOT)	3	451	1,030	HHS - Othr Admin for Children & Families	380	2,549	12,339
Dept of Veterans Affairs (VA)	73	712	4,432	HHS - Othr Cent Medicare & Medicaid Serv	63	5,017	18,327
District of Columbia	0	23	136	HHS - Payments to States	110	2,699	11,961
Environmental Protection Agency (EPA)	1	29	200	HHS - Temp Assistance for Needy Families	19	920	6,125
Estate and Gift Taxes	14	2,191	10,371	Dept of Homeland Security (DHS) - misc	21	1,220	6,652
Export-Import Bank	3	259	1,090	DHS - Customs & Border Protection (CBP)	56	571	3,334
Federal Communications Commission (FCC)	1/-3	79,217	84,473	DHS - Fed Emergency Mgmt Agency (FEMA)	92	2,787	12,659
FCC - Universal Service Fund	1	817	4,534	DHS - Transportation Security Admn (TSA)	0	200	1,036
Federal Deposit Insurance Corp (FDIC)	1,869	1,942	4,296	Dept of Interior (DOI) - misc	424	1,279	5,494
Federal Reserve Earnings	0	6,649	39,664	DOI - Fish and Wildlife and Parks	14	299	1,695
Foreign Military Sales Program	43	3,477	18,459	DOI - Land and Minerals Management	8	84	1,043
General Services Administration (GSA)	6	127	806	DOI - Water and Science	6	138	857
Housing and Urban Development programs	2	607	1,907	Dept of Labor (DOL) - misc	142	1,900	9,262
Individual Income and Employment Taxes, Not Withheld	623	11,211	138,796	DOL - Pension Benefit Guaranty Corp.	10	137	2,933
Interest recd from cash investments	0	0	0	DOL - Unemployment Benefits	2,914	46,804	203,911
Judicial Branch - Courts	3	289	1,013	Unemployment Assist - FEMA Lost Wage Pmt	5	435	10,014
Justice Department programs	24	1,190	4,967	Dept of Transportation (DOT) - Misc	2	242	1,427
Legislative Branch - misc	0	2	14	DOT - Federal Aviation Administration	37	1,199	7,249
Legislative Branch - Library of Congress	0	17	155	DOT - Federal Highway Administration	193	3,043	20,795
National Credit Union Admin (NCUA)	16	312	2,640	DOT - Federal Railroad Administration	2	22	2,615
National Science Foundation (NSF)	0	1	8	DOT - Federal Transit Administration	81	1,690	10,692
Postal Service	530	8,506	49,819	DOT - Office of the Secretary	1	52	360
Public Debt Cash Issues (Table III-B)	122,535	1,633,430	10,330,937	Dept of Veterans Affairs (VA)	241	5,540	29,819
RRB - Natl Railroad Retirement Inv Trust	0	241	1,622	VA - Benefits	43	10,559	61,597
RRB - Unemployment Insurance	0	2	26	District of Columbia	0	19	258
Securities and Exchange Commission (SEC)	9	1,103	2,544	Emergency Capital Investment Program	0	0	1
Small Business Administration (SBA)	68	1,235	6,243	Emergency Rental Assistance	0	0	23,693
State Unemployment Insurance Deposits	20	1,185	15,029	Environmental Protection Agency (EPA)	15	437	2,814
Unclassified - Deposits	71	2,965	12,580	ESF - Economic Recovery Programs	0	0	-61,488
Other Deposits:				Export-Import Bank	0	25	257
Federal Housing Admin: Note Sales	92	1,760	10,236	Federal Communications Commission (FCC)	23	764	1,887
Thrift Savings Plan Transfer	463	2,902	27,047	FCC - Universal Service Fund	528	756	4,510
				Federal Deposit Insurance Corp (FDIC)	1	38	584
				Federal Employees Insurance Payments	253	7,352	43,545

Table continued on the following page

**TABLE II cont. - Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
				Federal Salaries (EFT)	65	15,580	103,674
				General Services Administration (GSA)	71	2,408	13,430
				Housing and Urban Development programs	103	6,402	35,165
				Interest on Treasury Securities	0	10,287	141,206
				IRS - Economic Impact Payments (EFT)	22	276,328	387,687
				IRS Tax Refunds Business (EFT)	56	1,526	15,325
				IRS Tax Refunds Individual (EFT)	1,369	105,824	175,069
				Judicial Branch - Courts	11	215	1,000
				Justice Department programs	76	1,843	10,063
				Legislative Branch - misc	2	110	636
				Legislative Branch - Library of Congress	2	31	500
				NASA	0	2,030	10,308
				National Credit Union Admin (NCUA)	0	8	1,391
				National Science Foundation (NSF)	12	516	3,141
				Postal Service Money Orders and Other	115	3,503	21,205
				Public Debt Cash Redemp. (Table III-B)	127,361	1,560,363	9,545,246
				Railroad Retirement Board (RRB) - misc	0	4	20
				RRB - Benefit Payments	1	1,182	7,032
				Securities and Exchange Commission (SEC)	3	54	543
				Small Business Administration (SBA)	1,464	45,660	224,004
				Social Security Benefits (EFT)	2/-4	83,629	495,831
				Transportation Services	0	0	0
				Other Withdrawals:			
				Overseas Private Investment Co.	57	559	1,887
				Thrift Savings Plan Transfer	54	6,474	30,670
				Unclassified	3,937	38,295	170,826
Total Other Deposits	555	7,107	47,197	Total, Other Withdrawals	4,048	74,532	386,634
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	130,468	2,082,844	12,449,061	Total Federal Reserve Account	145,964	2,493,793	13,227,223
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 130,468	\$ 2,082,844	\$ 12,449,061	Total Withdrawals (excluding transfers)	\$ 145,964	\$ 2,493,793	\$ 13,227,223
				Net Change in Operating Cash Balance	\$ -15,496	\$ -410,949	\$ -778,163

See Footnote

**TABLE III-A - Public Debt Transactions**

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 125,243	\$ 1,374,156	\$ 8,243,336
Regular Series	\$ 85,241	\$ 889,159	\$ 5,198,379	Notes	0	144,401	983,306
Cash Management Series	35,000	295,004	2,685,088	Bonds	0	0	10,076
Notes	0	350,587	1,879,267	Federal Financing Bank	0	0	0
Bonds	0	58,336	323,583	Nonmarketable:			
Inflation-Protected Securities Increment	213	6,366	14,874	United States Savings Securities	39	880	5,316
Federal Financing Bank	0	0	0	Government Account Series	421,375	9,388,427	52,033,752
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	63,044
Cash Issue Price	3	75	509	Foreign Series	0	0	0
Interest Increment	3	307	1,950	State and Local Series	8	4,574	43,814
Government Account Series	424,382	9,390,426	52,263,722	Other	2,071	36,351	196,354
Hope Bonds	0	0	0				
Domestic Series	0	0	19	Total Redemptions	\$ 548,736	\$ 10,948,791	\$ 61,578,998
Foreign Series	0	0	0				
State and Local Series	206	9,088	58,830	Net Change in Public Debt Outstanding	\$ -1,597	\$ 86,882	\$ 1,043,855
Other	2,090	36,324	196,631				
Total Issues	\$ 547,139	\$ 11,035,673	\$ 62,622,853				

**TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 547,139	\$ 11,035,673	\$ 62,622,853
Premium on New Issues	0	16	6,310
Discount on New Issues:			
Bills (-)	5	145	1,994
Bonds and Notes (-)	0	5,014	16,005
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	424,382	9,390,426	52,263,722
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	307	1,950
Inflation-Protected Securities Increment	213	6,366	14,554
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 122,535	\$ 1,633,430	\$ 10,330,937
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 548,736	\$ 10,948,791	\$ 61,578,998
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	421,375	9,388,427	52,033,752
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 127,361	\$ 1,560,363	\$ 9,545,246

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 21,838,638	\$ 21,842,879	\$ 21,755,737	\$ 21,018,952
Intragovernmental Holdings	6,150,608	6,147,964	6,146,627	5,926,439
Total Public Debt				
Outstanding	27,989,246	27,990,843	27,902,364	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	22,955	22,965	23,323	17,271
Federal Financing Bank	7,262	7,262	7,262	7,262
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 27,958,551	\$ 27,960,138	\$ 27,871,301	\$ 26,920,380
Statutory Debt Limit	SUSP-1	SUSP-1	SUSP-1	SUSP-1

See Footnote

**TABLE IV - Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,563	\$ 275,172	\$ 1,360,297
Individual Income Taxes	306	10,426	83,495
Railroad Retirement Taxes	3	467	2,551
Excise Taxes	54	6,262	31,246
Corporation Income Taxes	257	14,661	114,495
Federal Unemployment Taxes	4	58	1,943
Estate and Gift Taxes & Misc IRS Rcpts.	3	306	1,688
Total	\$ 3,190	\$ 307,352	\$ 1,595,715
Cash Federal Tax Deposits:			
Direct	\$ 72	\$ 2,963	\$ 14,258
Through Depositories	3,095	295,493	1,527,340
Total Cash FTD's	\$ 3,166	\$ 298,457	\$ 1,541,597
Inter-agency Transfers	23	8,896	54,117
Total	\$ 3,190	\$ 307,352	\$ 1,595,715

**TABLE V - Short-Term Cash Investments**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

**TABLE VI - Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
IRS - Economic Impact Payments (Checks)	470	34,998	62,108
IRS - Economic Impact Payments (EFT)	22	276,328	387,687
IRS Tax Refunds Business (Checks)	707	4,945	28,775
IRS Tax Refunds Business (EFT)	56	1,526	15,325
IRS Tax Refunds Individual (Checks)	178	7,245	26,562
IRS Tax Refunds Individual (EFT)	1,369	105,824	175,069

**Daily Treasury Statement Footnotes:****General Footnotes and Statements:**

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

**TABLE II – Deposits and Withdrawals of Operating Cash**

1/Reported as a negative amount due to a return/reversal of \$5 million.

2/Reported as a negative amount due to a return/reversal of \$5 million.

Tuesday, March 30, 2021

**TABLE III-A – Public Debt Transactions**

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

**TABLE III-C – Debt Subject to Limit**

SUSP-1 - Statutory debt limit temporarily suspended through July 31, 2021.

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.